

The Margaret Eaton School
of Literature and Expression.

B A L A N C E S H E E T

J U N E 30th, 1924.

<u>A S S E T S:</u>	<u>D r .</u>	<u>G r .</u>
Cash on Hand and in Bank	447.44	
Accounts Receivable	663.04	
Furnishings, Equipment & Supplies	4598.22	
Expenditures made on account of Future Business	118.16	

L I A B I L I T I E S:

Capital	20000.00
Mrs. T. Eaton-Special a/c	24676.22

P R O F I T A N D L O S S A C C O U N T:

Total loss to date	38849.36
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\$44676.22 \$44676.22

I hereby certify that the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the School's affairs, as shown by the Books of the School, and that my requirements as Auditor have been complied with.

DATED _____ 1924.

Auditor.

The Margaret Eaton School
of Literature and Expression.

INCOME AND EXPENDITURE

YEAR 1923-1924

Expenditure

Income

EXPENSES:

School & Extension	29718.64
Dundonald Street Residence	5703.29
Gate House Residence	6166.29

RECEIPTS:

School & Extension	26702.61
Dundonald Street Residence	6570.10
Gate House Residence	4104.83

41588.22 37377.54

School Loss-	3016.03
Gate House Loss-	2061.46
	<u>5077.49</u>

Dundonald St. Residence Gain	<u>866.81</u>
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NET LOSS FOR YEAR 4210.68

41588.22 41588.22

CERTIFIED CORRECT.

Dated _____ 1924.

Auditor.

28.02

The Margaret Eaton School
of Literature and Expression.

REPORT TO SHAREHOLDERS:

I, JOHN A. LIVINGSTONE, Auditor of The Margaret Eaton School of Literature and Expression, have to report that I have examined the books, accounts and vouchers of the School, and that the Balance Sheet for the year ending June 30th, 1924, at the foot whereof my signature appears, is properly drawn up so as to exhibit a true and correct view of the state of the School's affairs, as shown by the books of the School.

AND, that in the performance of my duties I have had access at all times when desired by me, to the books, accounts and vouchers of the School, and have received from the Directors and Officers of the School such information and explanation as have been necessary for the performance of my duties.

DATED _____ 1924.

Auditor.

The Margaret Eaton School
of Literature and Expression.

BALANCE SHEET - IN DETAIL

JUNE 30th, 1924.

ASSETS:

<u>Cash on Hand and in Banks:</u>	
Cash at School	20.00
Cash at Extension	3.22
Cash at Dundonald Street	4.03
Do. (D. A. #5123)	3.32
Cash at Gate House	10.90
Do. (D. A. #18905)	4.69
Canadian Bank of Commerce	<u>401.08</u>
	\$447.44

Accounts Receivable:

Mrs. Agnew	150.00
Miss Ruth Chambers	3.00
Miss Winifred Pax	50.00
Miss Aileen C. Graham	53.44
Miss T. Hamill	12.00
Miss Beverly Millichamp	222.60
Miss Kathleen Penton	10.00
Miss Janis Rosenthal	11.00
Miss E. Wilson	150.00
Eaton Girls Club	<u>21.00</u>
	\$663.04

Furnishings, Equipment & Supplies:

Apparatus (School)	117.00
Bathing Suits "	27.00
Costumes "	104.00
Furn. & Fixtures "	1.00
Coal	15.00
Library	30.00
Notepaper	10.27
Text Books	102.45
Gymnasium blouses "	31.50
Furnishings (Dundonald St.)	2000.00
Coal	5.00
Provisions "	140.00
Furnishings (Gate House)	2000.00
Coal	5.00
Provisions "	<u>10.00</u>
	\$4598.22

Expenditures made on account
of future business:

Insurance (School)	96.16
Insurance (Dundonald St.)	10.00
Insurance (Gate House)	<u>12.00</u>
	\$ 118.16

LIABILITIES, &c.

Capital	20000.00
Mrs. T. Eaton. Special a/c.	<u>24676.22</u>

PROFIT AND LOSS ACCOUNT:

Total loss to date	\$38849.36
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\$44676.22 \$44676.22

The Margaret Eaton School
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J U N E 1 9 2 4

DETAIL OF PROFIT AND LOSS ACCOUNT:

	<u>Loss</u>	<u>Gain</u>
Year 1907-8	-----	1,031.29
" 1908-9	-----	1,101.78
" 1909-10	-----	1,573.63
" 1910-11	-----	682.64
" 1911-12	-----	673.87
" 1912-13	-----	2,221.32
" 1913-14	-----	2,179.02
" 1914-15	-----	2,016.53
" 1915-16	-----	3,016.89
" 1916-17	-----	3,837.86
" 1917-18	-----	2,962.41
" 1918-19	-----	4,566.27
" 1919-20	-----	7,159.28
" 1920-21	-----	1,693.39
" 1921-22	-----	1,927.58
" 1922-23	-----	1,379.70
" 1923-24	-----	4,210.68

\$40,542.75 \$1,693.39

NET LOSS TO DATE - \$38,849.36

The Margaret Eaton School
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SCHOOL & EXTENSION.

EXPENDITURES - IN DETAIL

		'24-'25	1923-4	1922-3	1921-2	1920-21
App.						
5-26	School & Extension	303.44	1023.45	798.12	870.98	470.55
29.25	Bad Debts	734.45				
85.74	Accompanists	896.84	1178.82	1127.82	1603.81	1196.54
	Advertising					
	Alterations & Repairs	27.00	223.29	177.65	236.44	605.75
27.10	Apparatus (33.1/3%)	27.13	75.56	53.39	-	56.20
29.14	Caretaking	1208.99	1273.74	1054.15	1502.47	1072.14
369.52	Costumes (33.1/3%)	46.72	204.09	117.20	117.20	140.10
	Expense-Sundry	rental 43.20	618.25	511.36	1081.54	413.42
	Furnishings	568.75				115.00
60.38	Heating & Gas	347.88	454.55	631.60	351.06	357.76
87.77	Insurance	36	124.00	124.00	124.00	124.00
536.57	Library dep.	18.99	14.79			24.00
472.77	Lighting	159.42	210.99	202.12	255.89	184.50
193.12	Printing, Stationery & Postage	313.57} 106.30	423.42	630.17	442.62	488.15
	Music - Piano, &c.		43.00	46.25		
29.05	Reception	27.87	20.31	45.44	31.61	29.29
27.00	Salaries	21,838.33	23078.59	23215.25	24039.55	14185.40
180.46	Telephone	80.63	128.11	139.96	148.87	51.11
111.19	Water Rates	16.36	22.96	22.96	22.96	22.96
	Theatre Day Expenses		132.22	191.57	416.25	810.87
	Toronto Conservatory of Music	16.05	18.60	27.15		112.80
	Text Books	59.79		32.68		
	Cafeteria	450.00			707.86	
	Rent - Room at Gate House	450.00				
	Travelling Expenses-			200.00		
340. 500.			29718.64	29328.92	31955.15	19850.86

INCOME IN DETAIL

SCHOOL & EXTENSION:

	26066.40	26359.78	21994.81	20592.37
Hall Rental	145.00	345.00	615.00	805.00
Locker fees	13.00	25.00	54.50	46.00
Diplomas	25.00	30.00	50.00	10.00
Profit on Supplies	180.09	75.35	264.75	1.70
Eaton Girls Club			5658.72	233.07
Examination Fees	200.00			
Dramatic Recitals	73.12			

TOTAL INCOME - 26702.61 26835.13 28617.78 21688.14

LOSS FOR YEAR - 3016.03 2493.79 3337.35

GAIN FOR YEAR - 1827.58

SCHOOL & EXTENSION ONLY

The Margaret Eaton School
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DUNDONALD STREET RESIDENCE.

EXPENDITURES

	<u>1923-4</u>	<u>1922-3</u>	<u>1921-2</u>	<u>1920-21</u>
Alterations & Repairs	63.99	72.96	81.56	144.96
Expenses-Sundry	147.90	89.31	182.70	176.98
Furnishings	167.75	50.46	339.32	1153.06
Gas -Cooking	119.55	113.94	138.16	143.24
Heating	429.20	607.30	329.20	458.04
Insurance	10.75	11.25	11.25	11.25
Caretaking	-	10.00	236.45	57.45
Laundry	107.91	82.51	126.16	125.28
Provisions, &c.	1727.99	1568.35	1902.67	2058.98
Lighting	38.22	41.80	46.76	34.64
Rent	1500.00	1500.00	1500.00	1500.00
Rent-Mrs. Walker, Charles St.		687.50		
Board- Do.	69.05	262.60		
Telephone	65.05	70.10	72.24	46.31
Wages	1885.05	1841.25	1595.00	1629.25
Water Rates	33.10	29.65	26.16	27.74
Piano	69.14	91.50	29.00	60.00
	<u>6234.03</u>	<u>5905.29</u>	<u>7463.26</u>	<u>6656.07</u>
				<u>7567.19</u>

INCOME

DUNDONALD STREET RESIDENCE:

Total Receipts	6911.36	6570.10	6577.35	8065.84	7433.00
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LOSS FOR YEAR-

134.19

GAIN FOR YEAR-

866.81	1114.09	1409.77
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DUNDONALD STREET RESIDENCE ONLY

The Margaret Eaton School
of Literature and Expression.

"GATE HOUSE" RESIDENCE (1177 BAY STREET)

EXPENDITURES

1923-4

Alterations & Repairs	26.29
Caretaking	6.86
Expenses- Sundry	88.87
Furnishings-Depreciation	956.62
Ges- Cooking	103.29
Heating	410.00
Insurance	6.00
Laundry	33.75
Lighting	24.88
Provisions, &c.	1156.66
Rent	1905.00
Telephone	52.54
Wages	1291.40
Water Rates	52.13
Piano	75.00

\$6166.29

INCOME

"GATE HOUSE" RESIDENCE.

Total Receipts \$ 4104.83

LOSS FOR YEAR - \$2061.46

"GATE HOUSE" RESIDENCE ONLY

The Margaret Eaton School
of Literature and Expression.

ALTERATIONS & REPAIRS ACCOUNT

In Detail

SCHOOL & EXTENSION:	1923-24	1922-23	1921-22	1920-21
Closing Boiler		10.25		
Painting & Decorating		79.51		170.15
Carpenter's Time-making shelves, repairs, &c.	28.25			131.34
Plumbing, Gaskets, &c.		.90	25.74	36.11
Windshields for Windows				7.34
Repairing leak in Coal bin		60.04		
Repairing Boiler, &c.				77.87
Steam Fitter's time		13.75		
Installing Dinner				19.39
Electrician's Work	44.63			118.83
Bells				3.32
Covering pipes				5.86
Repairing Radiators, &c.	14.07		194.18	36.54
" locks	-			
" screens		15.00		
" roof	29.55	3.96		
" curtain rope, &c.		8.33		
" footlights		5.70		
" drain pipe		2.29	18.52	
Renewing walk, S/S of Bldg.	93.01			
	209.51	177.65	258.44	605.75

CARTAKING ACCOUNT

In Detail

SCHOOL:

Caretaker's Wages	1088.00	870.00	1087.55	926.00
Charwoman, &c.	155.50	125.00	131.00	115.25
Materials	60.24	53.93	36.16	30.89
	1273.74	1046.93	1256.51	1072.14

S. W. Eaton
THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

1923-24	1922-23	1921-22
38 at \$300.00 - \$11400.00 2 " 200.00 - 400.00 4 " 100.00 - 400.00 2 " 150.00 - 300.00	\$9 at \$300.00 - \$11700.00 6 " 200.00 - 1200.00 1 " 275.00 - 275.00 2 " 100.00 - 200.00	36 at \$300.00 - \$10800.00 4 " 200.00 - 800.00 3 " 100.00 - 300.00
46 12500.00	48 13375.00	43 11900.00
2 at \$140.00 - \$ 280.00 2 " 70.00 - 140.00	1 at \$200.00 - \$ 200.00 1 " 105.00 - 105.00 1 " 70.00 - 70.00	1 at \$ 70.00 - \$ 70.00 1 " 140.00 - 140.00 1 " 200.00 - 200.00
4 420.00	3 375.00	3 275.00 410.00
1060 Specials- \$13146.40	1319 Specials- \$12609.78	1331 Specials- \$ 9684.81
98 \$26066.40	\$26359.78	\$21994.81

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of Literature and Expression.

S A L A R Y A C C O U N T

I N D E T A I L

SCHOOL:	1923-24	1922-23	1921-22	1920-21	1919-20
Mrs. Besmith	3300.00	3300.00	3300.00	3000.00	2100.00
Miss Ross	2200.00	2200.00	2200.00	2000.00	1500.00
Madame Goudis	1054.00	1184.00	1207.00	656.00	300.00
Miss Hamilton	1905.00	1966.00	2094.00	1680.86	1274.00
Miss Langtree	1700.00	1300.00			
Mr. C. Scott	556.00				
Miss Williams	500.00		116.00		
Miss Strathy	509.50	361.00	226.00	296.00	173.70
Miss McBurrough	50.00		55.00		
Mr. Sparrow	3405.00	3092.20			
Mr. Corson, Jr.	1610.12	1370.00	1757.85	155.00	
Miss Marsh	1710.80	1540.55			
Miss Thrall	2000.00	2000.00	1500.00	1400.00	1200.00
Miss Graham	1100.00	1000.00	900.00		
Miss Amaden	750.00				
Miss Harrington	232.36				
Miss E. Scott	150.00				
Miss E. Wilson	5.35				
Professor Davis	10.00				
Mrs. Buggins	287.75	21.50	122.00		
Mrs. Skelton	45.00	70.00			
Other teachers	3610.00	6262.00	4997.55	6918.87	

23078.68 23215.25 19741.55 14185.40 13666.57



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